# In re Alexancler figical Case No. 17-20755 MBK Reporting Period: 9116-83119

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

	aras a pagasagantan dan dan mining
to contrato propertion (table by the model of the transfer of	是是"SUNERY 连续制度" VIBS 3 125 125 12 13 15 16
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV) G
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)
Copies of bank statements	
Cash disbursements journals	GL L
Statement of Operations	
Balance Sheet	165
Status of Postpetition Taxes	
Copies of IRS Form 6123 or payment receipt	
Copies of tax returns filed during reporting period	
Summary of Unpaid Postpetition Debts	
Listing of aged accounts payable	
Accounts Receivable Reconciliation and Aging	
Debtor Questionnaire	No. of the last of

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Olefander Figlialia Signature of Debtor	Date 9/18/19
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Çase 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 2 of 16



Case No. 17 - 20155 MBK.
Reporting Period 8/11/9 - 8/13/10

#### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be par the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

must be stached for each account. [See MOK-1 (INDV) (CON'1)]		
Cash - Beginning of Month	3,51174	1 229,948 UZ
NYARANI		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support	<del>                                     </del>	
Social Security and Pension Income	2,700	Q7.7334C
TO See A America	1.27700	
Other Income (attach schedule)	12,500	504, 153.50
Total Receipts	15,200	571, 876,90
T trial receipts	13/200	7 /1 /3 /(Z-/C-)
Mortgage Payment(s)	79	CURZINO
Rental Payment(s)		
Other Secured Note Payments		
Utilities	4.20.50	29,869,91
Insurance	17	94,337,02
Auto Expense		2
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4,445,43
Medical Expenses		
Household Expenses	31000	15,140,31
Charitable Contributions		<u> </u>
Alimony and Child Support Payments		-
Taxes - Real Estate		
Taxes - Personal Property		9,446
Taxes - Other (attach schedule)		7790
Travel and Entertainment Gifts		
Other (attach schedule) DUVK DUVK	ø:75	25.35
Total Ordinary Disbursements	119.9011	505065416175
TOTAL TOTAL CONTINUE AND THE PARTS OF THE PA		- Stranger Same - Parking and president and the Stranger Stranger and the stranger of the Stranger Stranger Str
Professional Fees		44,361.15 (0,535
U. S. Trustee Fees	9/5.00	(0.535
Other Reorganization Expenses (attach schedule)	9	-6
Total Reorganization items	915.00	56.186.5
Total Disbursements (Ordinary + Reorganization)	8,204.11	564,241.07
Net Cash Flow (Total Receipts - Total Disburgements)	- 6.445 24	
	_//i)souries	NAME OF THE STREET
Cash - End of Month (Must equal reconciled bank statement)		
	•	

FORM MOR-1(INDV)

(9/99)

Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 3 of 16



Case No. 17 - 20755/MB/C
Reporting Period: 81119 - 813110

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month -Actual	Cumulative Filing to Date Actual
Other Income		
Consulting	12,500	504, 153.50
Other Taxes  TRS		9990
Other Ordinary Disbursements		
Bank- Charges	- 75	25.25
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T) (9/99)

Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main

Document

Page 4 of 16

3:52 PM

09/18/19

Alex Figliolia

Reconciliation Summary
Direct Express Card, Period Ending 08/31/2019

	Aug 31,	19
Beginning Balance Cleared Transactions Checks and Payments - 2 ite Deposits and Credits - 1 item	-3,000.75 2,700.00	634.20
Total Cleared Transactions	-300.7	5
Cleared Balance		333.45
Register Balance as of 08/31/2019	The second secon	333.45
Ending Balance		333.45

Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 5 of 16

3:52 PM 09/18/19

## Alex Figliolia Reconciliation Detail

Direct Express Card, Period Ending 08/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar Cleared Tran Checks an		2 items				634.20
Check	08/01/2019	dm		Х	-0.75	-0.75
Check	08/15/2019	dm	TD Bank Cash W	X	-3,000.00	-3,000.75
Total Check	s and Paymen	its			-3,000.75	-3,000.75
<b>Deposits a</b> Deposit	nd Credits - 1 08/14/2019	item		х	2,700.00	2,700.00
Total Depos	sits and Credits	1			2,700.00	2,700.00
Total Cleared	Transactions				-300.75	-300.75
Cleared Balance					-300.75	333.45
Register Balance	as of 08/31/20	19			-300.75	333.45
Ending Balance					-300.75	333.45

17.09.2019 05:53 PM

janfG

7325305499

1/ 1 PAGE. Сонсыс∆ ВапК

MEMBER PDIC







Direct Express® Debit Card Program P.O. Hox 245998 San Antonio, TX 78224

#### **Monthly Account Statement**

նոր հինի վեն կառում և անագի իրքի ույեն բոլանին և հին և **ALEX I FIGLIOLIA** 105 MIDDLETOWN ROAD HOLMDEL, NJ 07733-0000

Customer Service: (888) 741-1115

Hearing Impaired: (866) 569-0447 International: (765) 778-6290 (Collect)

Visit our web site www.USDirectExpress.com

Write to us Direct Express® Gard Services P.O. Box 245998 Son Antonio, TX 78224

#### Thank You for Being a Direct Express® Card Customer

Date Range: August 2019		,	
		Starting Balance:	\$834.20
Summary of Fees		Credits:	\$2,700.00
Prior Celendar Month	\$0.75	Debits:	\$3,000.75
Calendar Year to Date	\$6.00	Ending Palance:	\$333.45
Card Number: 533248XXXXXX9246		, , , , , , , , , , , , , , , , , , ,	and the second of the second s

I				
Date Posted	Retailer	Transaction Type	Charges	Gredite
08/01/2019		MONTHLY PAPER STATEMENT FEE	\$0.75	\$0.00
08/14/2019	ALEX J FIGLIOLIA	DEPOSIT FROM SSA	\$0.00	\$2,700.00
08/15/2019	TD BANK, HOLMDEL, NJ, USA	CASH PURCHASE	\$3,000.00	\$0.00

LZACSADTƏF 000B23 NANNINANANIN INNI MAN 001 001

Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 7 of 16

3:50 PM 09/18/19

## Alex Figliolia Reconciliation Summary

Amboy Bank DIP, Period Ending 08/31/2019

Aug 31, 19 Beginning Balance 2,677.09 Cleared Transactions Checks and Payments - 6 ite... -5,203.36 Deposits and Credits - 2 items 12,500.00 **Total Cleared Transactions** 7,296.64 Cleared Balance 9,973.73 Register Balance as of 08/31/2019 9,973.73 **Ending Balance** 9,973.73 Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 8 of 16

3:50 PM 09/18/19

## Alex Figliolia Reconciliation Detail

Amboy Bank DIP, Period Ending 08/31/2019

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar Cleared Tran					P 1-4-1-4	2,677.09
Checks an	d Payments - 6	items				
Check	08/01/2019	245	United States Tru	Х	-975.00	~975.00
Check	08/01/2019	dm	Verizon	Х	-576,51	-1.551.51
Check	08/12/2019	dm	New Jersey Natur	Х	-430.90	-1,982.41
Check	08/12/2019	dm	First Energy	Х	-100.00	-2,082,41
Check	08/13/2019	dm	American Water	X	-451.95	-2,534.36
Check	08/14/2019	dm	First Energy	X	-2,669.00	-5,203.36
Total Check	s and Payment	S			-5,203.36	-5,203.36
Deposits a	nd Credits - 2 li	tems				
Deposit	08/13/2019			Х	4.000.00	4,000,00
Deposit	08/30/2019			Χ	8,500.00	12,500.00
Total Depos	its and Credits				12,500.00	12,500.00
Total Cleared	Transactions				7,296.64	7,296.64
Cleared Balance					7,296.64	9,973.73
Register Balance	as of 08/31/201	9			7,296.64	9,973.73
nding Balance					7,296,64	9,973.73

For the period 08-01-2019 to 08-30-2019 | Page 1 of 1 | 019 015 B-030-000-0000001

For customer service or current rates call: 732-591-2530

thataladadadadadadadadadada

ALEXANDER J FIGLIOLIA
DEBTOR IN POSSESSION
105 MIDDLETO WN RD
110 LMDEL NJ 07733

Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

Visit us at www.amboy.hank.com

Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

Don't miss our FREE Caring for an Aging Parent Seminars from September 14th to October 17th.

To register or for more information, visit amboybank.com or call 800.94.AMBOY.

Senior Checking Account		Account number.	
Account Balance Summary			
Beginning Balance on 07-31  Deposits and other credits (+)  Withdrawals, checks and other debits (-)  Ending Balance on 08-30	\$2,677.09 \$12,500.00 \$5,203.36 \$9,973.73		
Deposits and Other Credits			
Date Description 08-13 DEPOSIT	Amount 4.000.00	Date Description 08-30 DEPOSIT	Amount 8,500,00
Checks			
Check t Date Amount 245 08-20 975.00	Check # Dat	e Amount Check # Date	Amount
Withdrawals and Other Debits			
Date Description	Amount	Unte Description	Amount
08-01 6365244122 BILLMATRIX BILLPAYFEE 08-01 6365244121 FIS*VERIZON BILLPAY 08-12 100054438609 FIRST ENERGY OPCO FE	3.50 573.01 100.00	08-13 6958407 PM NTUS SVC FEE SERVICEFEE 08-14 1339945 AM ERICAN-WATER UTIL-PMNT	1.95 450.00
08-12 10003498009 FRS1 ENERGY OF COTE  ECHECK  08-12 15814004080819 NJ NATURALGAS  EBILJ.	430.90	08-14 100009694421 FIRSTENERGY OPCO FE ECHECK	2,669.00

ALSKANDER J PRISLADAR BRETCH IN PRESENCE CASE F17-20735-MEMI SENNOR CHECKING MA MOREOTONIA ROAD MALADEL, NA ST720 By In See U.S. TR. U.S. T. E.  ALINE HUNDRED SELVE	7-22-19 18:9	245 training 67-15(-100)
AAMPOY 2004 "   Gank   120755   102420441811   1446	Jeff hight	

Coli deligi, the Coline Coline

245 \$975.00 8/20/2019

#### CHANGE OF ADDRESS

NAME:		
NEW ADDRESS:	of and Martine	City Cath
TYPE OF ACCOUNTS MAINT	MMED AND ACCOUNT NUMB	
apecial.		ровите совершения со посторине в обращения в не
		od Signeture:
	AND MAIL OF TAKE TO BAN	
RECONCILE		A COLOR OF CHARLES THE RESERVE TO THE SERVER OF COLOR OF THE COLOR OF
CHECKS CUTSTANDING		Amboy Bank Error Resolution Notice In case of errors, or questions about your account extrement, including, but not
NUMBER AMOUNT	TO PROVE BALANCE AS SHOWN ON YOUR STRITEMENT	[Imited to any unincliversed debti against your account from any course, including but not limited to, lorged and aftered checks, interest paid or charges accessed (if applicable), or if you need more information about a transpoller on the elaterness, please sail 735-501-2530 or write us at:
	Deduct all bank obergue from your checkbook, and interest paid if applicable.	Amboy Bank Customer Service S580 US Highway 9 Old Bridge, NJ 05857
	2. Stort your chanks researchedy. 3. Check cit on the stube of your checkbook each check fisted as said by the Serik end realso a list of the numbers and lay the Serik end realso a list of the numbers are sententially in the appears provided at the left. He sure to include all the left, the sure to include all the left, the sure of the outstanding from your provides easternest. To the sum of the outstanding checks add the balance as shown in your checkbook. 4. List below deposite witch do not appear on the statement and add to the that the balance as shown by the statement.  The two results absult agent and if so, this statement is correct.	We must hear from you no later than 20 days often we sent you the FFRST statement on which the enter or problem appeared.  • Tall us the dollar amount of the suspected error.  • Tall us the dollar amount of the suspected error.  • Describe the error you are unears about and explain as clearly as you can why you need further information.  We will promptly investigate the matter and will call or write you within 16 business days of notification.  Vou do not have to pay any uncount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question.  If you fall to notify the Banic within 20 days from the class the extensent is mailed, the accuracy of the items on the amounter shall be considered final.  Electronic Funds Transfer  In Case of Errors or Questions About Your Electronic Transfers, Telephone us 732-591-2330 or With us at:  Amboy Bank
TOTAL  IF CORRECT THESE  WORKS		Customer Service  3890 U.S. Highway 9  Cid Bridge, NJ GESSY  Re soon as you can, If you think your statement or receipt is wrong or If you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we east you the PIRST estament on which the enter or problem appeared.  - Tell us your name and account number.  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  - Tail us the deliar amount of the empacted error.  We will investigate your completer and will connect any error promptly. If we take more than 10 business tays to do this, we will errors account for the amount you think to in error, so that you will have the use of the amoney during the time if takes us to complete our threatigation.

Information 24 Hours A Day • AmboyNET-www.amboybank.com • Amboy 24Telephone Banking 1-877-24-AMBOY
Contact us at 1-800-94-AMBOY or maliticas@amboybank.com
AMBY

Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 12 of 16

4:44 PM 09/18/19 Accrual Basis Alex Figliolia
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS Current Assets Checking/Savings Amboy Bank DIP Direct Express Card	9,973.73 333.45
Total Checking/Savings	10,307.18
Total Current Assets	10,307.18
TOTAL ASSETS	10,307.18
LIABILITIES & EQUITY Equity Opening Balance Equity Owners Equity Net Income	2,671.35 10,262.40 -2,626.57
Total Equity	10,307.18
TOTAL LIABILITIES & EQUITY	10,307.18

4:40 PM 09/18/19 Accrual Basis Alex Figliolia
Profit & Loss
August 2019

	Aug 19
Ordinary Income/Expense Income	
Consulting income Social Security Income	12,500.00 2,700.00
Total Income	15,200.00
Expense Bank Service Charges Meals, Household Supplies and E Telephone Expense	0.75 3,000.00 576.51
Utilities	3,651.85
Total Expense	7,229.11
Net Ordinary Income	7,970.89
Other Income/Expense Other Expense US Trustee Fee	975.00
Total Other Expense	975.00
Net Other Income	-975.00
Net Income	6,995.89

4:51 PM 09/18/19 Accrual Basis

## Alex Figliolia Profit & Loss

May 2017 through August 2019

	May '17 - Aug 19
Ordinary Income/Expense Income	
Consulting Income	504,153.50
Social Security Income	67,723.40
Total Income	571,876.90
Expense	
Bank Service Charges	25.25
First Mortgage	50,000.00
Insurance Expense	94,227.03
Meals, Household Supplies and E	75,140.31
Repairs and Maintenance	4,995.42
Second Mortgage	144,351.50
Taxes	9,446.00
Telephone Expense Utilities	15,731.76
ODRIGS	114,137.65
Total Expense	508,054.92
Net Ordinary Income	63,821.98
Other Income/Expense	
Other Expense	
Professional Fees	49,361.15
US Trustee Fee	6,825.00
Total Other Expense	56,186.15
Net Other Income	-56,186.15
Net Income	7,635.83

4:53 PM 09/18/19

Accrual Basis

Alex Figliolia

Ge	n	era	IL	<b>.e</b> c	iger
As	of	Aug	ust	31,	2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Amboy Bank DIP Check	08/01/2019	245		United Otal:		110.00			2,677,09
Check	08/01/2019	245 dm		United States Tru Verizon		US Trustee Fee		975.0D	1,702.09
Check	08/12/2019	dm		First Energy		Telephone Expense Utilities		576.51	1,125.58
Check	08/12/2019	dm		New Jersey Natu		Utilities		100.00	1,025.58
Deposit	08/13/2019	dill		new seisey (valu	Deposit	Consulting Income	4 000 00	430.90	594.68
Check	08/13/2019	dm		American Water	Debosit	Utilities	4,000.00		4,594.68
Check	08/14/2019	dm		First Energy				451.95	4,142.73
Deposit	08/30/2019	GIN .		rust cheigy	Deposit	Utilities Consulting Income	8,500.00	2,669.00	1,473.73 9,973.73
Total Amboy Bank D	iP						12,500.00	5,203.36	9,973.73
Direct Express Card	3						12,000.00	0,200.00	
Check	08/01/2019	dm				Sank Service Charges		0.75	634,20 633,45
Deposit	08/14/2019				Deposit	Social Security Income	2,700.00	0.75	3,333.45
Check	08/15/2019	dm		TD Bank Cash	•	Meals, Household Su	2,700.00	3,000.00	333.45
Total Direct Express	Card						0.700.00		
Accumulated Depre							2,700.00	3,000.75	333.45
Total Accumulated D									0.00
Furniture and Equip	ment								
Total Furniture and E									0.00
	delibitions								0.00
Accounts Payable									0.00
Total Accounts Payal	ж								0.00
Payroll Liabilities									0.00
Total Payroll Liabilitie	8								00.0
									0.00
Opening Balance Eq									-2,671.35
Total Opening Balanc	e Equity								-2,671.35
Owners Braw									
Total Owners Draw									0.00
rotal Owners Draw									0.00
Owners Equity									40.000.40
Total Owners Equity									-10,262.40
									-10,262.40
Consulting Income									-155,900.00
Deposit	08/13/2019				Deposit	Amboy Bank DIP		4,000.00	-159,900,00
Deposit	08/30/2019				Deposit	Amboy Bank DIP		8,500.00	-168,400.00
Fatal Ossaulting Land					•		-		
Total Consulting Incor	ne						0.00	12,500.00	-168,400,00
Social Security Inco	me								40 000 00
Deposit	08/14/2019				Deposit	Direct Express Card		2 700 00	-18,900.00
Total Social Security I					осроин	Direct Express Gaid		2,700.00	-21,600.00
Advertising and Pro							0.00	2,700.00	-21,600.00
Total Advertising and									0.00
The Grand of the	1011100011								0.00
Automobile Expense	)								0.00
Total Automobile Expo	ense								0.00
									0.00
Bank Service Charge									5.25
Check	08/01/2019	dm				Direct Express Card	0.75		6.00
Total Bank Service Ch	arges						0.75	0,00	6.00
Sankruptcy Fees								v*	
oankrupicy rees otal Bankruptcy Fees									0.00
oral paraciópicy rees	•								0.00
omputer and Intern	et Expenses								0.09
otal Computer and In		es							0.00
	,								0.00
ontinuing Education									0.00
otal Continuing Educ	ation								0,00
epreciation Expens	0								
otal Depreciation Exp									0.00
yen pehidolatical Exh	rollac								0.00
ues and Subscriptio	элз								
otal Dues and Subsc									0.00
	,								00.0
rst Mortgage									50,000.00
otal First Mortgage									50,000.00
-									- w <sub>1</sub> = w w , w w

## Case 17-20755-MBK Doc 159 Filed 09/19/19 Entered 09/19/19 15:24:54 Desc Main Document Page 16 of 16

4:53 PM 09/18/19 Accrual Basis Alex Figliolia General Ledger

As of August 31, 2019

Туре	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Insurance Expense General Liability Total General Lia	Insurance								29,192.72 0.00 0.00
Insurance Exper Total Insurance E									29,192.72 29,192.72
Total Insurance Exp	ense								29,192.72
Interest Expense Total Interest Expen	se								0.00 0.00
Meals and Entertai Total Meals and Ent									0,00
Meals, Household Check	Supplies and E 08/15/2019	∄ dm		TD Bank Cash		Direct Express Card	3,000.00		19,256.00 22,256.00
Total Meals, House	nold Supplies at	nd E					3,000.00	0.00	22,256.00
Office Supplies Total Office Supplies	5								0.00 0.00
Payroll Expenses Total Payroll Expens	ses								0.00 0.00
Rent Expense Total Rent Expense									0.00 00,0
Repairs and Maints Total Repairs and M									0.00 0.00
Second Mortgage Total Second Mortga	age								40,418.42 40,418.42
Taxes Total Taxes									0.00 0.00
Telephone Expense Check	08/01/2019	dm		Verizon		Amboy Bank DIP	576.51		4,050.98 4,627.49
Total Telephone Exp	ense						576.51	0.00	4,627.49
Travel Expense Total Travel Expens	9								0.00 0.00
Utilities	****								32,328.47
Check Check	08/12/2019 08/12/2019	dm dm		First Energy New Jersey Natu		Amboy Bank DIP Amboy Bank DIP	100.00 430.90		32,428.47 32,859,37
Check Check	08/13/2019 08/14/2019	dm dm		American Water First Energy		Amboy Bank DIP Amboy Bank DIP	451.95 2,669.00		33,311,32 35,980,32
Total Utilities							3,651.85	0.00	35,980.32
Ask My Accountant Total Ask My Accoun									0.00 0.00
Professional Fees Total Professional Fe	ees								7,870.62 7,870.62
US Trustee Fee Check	08/01/2019	245		United States Tru		Amboy Bank DIP	975.00		1,300.00 2,275.00
Total US Trustee Fe	9					-	975.00	0.00	2,275.00
No acent Total no acent									0.00 00.0
TOTAL							23,404.11	23,404.11	0.00